

Preparation Instructions

Municipality Name: WC041 Kannaland ▼

CFO Name: Acting CFO: PW Erasmus

Tel: 023 551 1023 Fax:

E-Mail: cfo@kannaland.gov.za

Budget for MTREF starting: 2017 ▼

Budget Year: 2017/18

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

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Important documents which provide essential assistance

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[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

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WC041 Kannaland - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates	11,632	13,135	9,104	15,064	14,774	14,774	–	–	–	–
Service charges	53,462	58,439	57,276	66,694	68,699	68,699	–	–	–	–
Investment revenue	1,637	966	260	70	690	690	–	–	–	–
Transfers recognised - operational	36,949	28,884	42,596	40,015	44,417	44,417	–	–	–	–
Other own revenue	18,920	12,274	20,241	7,438	10,668	10,668	–	–	–	–
Total Revenue (excluding capital transfers and contributions)	122,600	113,699	129,477	129,281	139,248	139,248	–	–	–	–
Employee costs	44,180	43,719	52,003	50,597	47,232	47,232	–	–	–	–
Remuneration of councillors	2,739	2,663	2,884	2,926	2,846	2,846	–	–	–	–
Depreciation & asset impairment	18,708	13,432	9,843	12,766	10,474	10,474	–	–	–	–
Finance charges	4,792	4,114	722	1,147	987	987	–	–	–	–
Materials and bulk purchases	25,658	25,596	26,705	30,720	30,720	30,720	–	–	–	–
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	61,830	41,697	74,630	49,042	46,974	46,974	–	–	–	–
Total Expenditure	157,907	131,221	166,788	147,198	139,232	139,232	–	–	–	–
Surplus/(Deficit)	(35,306)	(17,522)	(37,311)	(17,917)	15	15	–	–	–	–
Transfers recognised - capital	32,714	32,449	39,477	54,480	26,231	26,231	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	97	97	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(2,592)	14,927	2,166	36,563	26,343	26,343	–	–	–	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(2,592)	14,927	2,166	36,563	26,343	26,343	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure	–	–	39,477	54,590	26,341	26,341	–	–	–	–
Transfers recognised - capital	–	–	39,477	54,480	26,231	26,231	–	–	–	–
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	110	110	110	–	–	–	–
Total sources of capital funds	–	–	39,477	54,590	26,341	26,341	–	–	–	–
Financial position										
Total current assets	25,325	40,537	33,072	58,403	58,094	58,094	–	–	–	–
Total non current assets	260,087	293,454	305,705	340,483	317,259	317,259	–	–	–	–
Total current liabilities	59,802	69,330	87,804	42,814	38,814	38,814	–	–	–	–
Total non current liabilities	22,293	46,417	30,114	14,787	14,787	14,787	–	–	–	–
Community wealth/Equity	203,317	218,244	220,859	341,285	321,751	321,751	–	–	–	–
Cash flows										
Net cash from (used) operating	18,838	30,886	38,837	29,003	48,264	48,264	–	–	–	–
Net cash from (used) investing	(27,237)	(27,994)	(33,269)	(21,303)	(26,820)	(26,820)	–	–	–	–
Net cash from (used) financing	419	(575)	(5,994)	1,103	1,103	1,103	–	–	–	–
Cash/cash equivalents at the year end	1,430	3,747	37,040	9,410	19,342	19,342	–	–	–	–
Cash backing/surplus reconciliation										
Cash and investments available	6,016	8,958	3,338	5,126	9,315	9,315	–	–	–	–
Application of cash and investments	38,604	41,433	60,501	14,037	(931)	(931)	–	–	–	–
Balance - surplus (shortfall)	(32,588)	(32,475)	(57,163)	(8,912)	10,245	10,245	–	–	–	–
Asset management										
Asset register summary (WDV)	255,501	293,454	305,688	335,168	311,945	311,945	–	–	–	–
Depreciation & asset impairment	18,708	13,432	9,843	12,766	10,474	10,474	–	–	–	–
Renewal of Existing Assets	–	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	96	–	4,143	7,177	2,152	2,152	–	–	–	–
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	14,384	13,856	13,346	13,346	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

WC041 Kannaland - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		155,315	146,148	36,919	25,335	30,095	30,095	-	-	-
Executive and council		155,315	146,148	3,766	2,701	2,874	2,874	-	-	-
Budget and treasury office		-	-	33,000	22,634	26,768	26,768	-	-	-
Corporate services		-	-	152	-	453	453	-	-	-
<i>Community and public safety</i>		-	-	17,357	16,367	15,433	15,433	-	-	-
Community and social services		-	-	3,120	3,787	2,388	2,388	-	-	-
Sport and recreation		-	-	18	20	-	-	-	-	-
Public safety		-	-	-	1,170	-	-	-	-	-
Housing		-	-	14,219	11,390	13,045	13,045	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	9,226	13,853	17,163	17,163	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	9,226	13,853	17,163	17,163	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	105,452	128,206	102,885	102,885	-	-	-
Electricity		-	-	41,937	63,525	64,634	64,634	-	-	-
Water		-	-	30,437	33,148	14,895	14,895	-	-	-
Waste water management		-	-	24,460	22,336	14,148	14,148	-	-	-
Waste management		-	-	8,618	9,197	9,207	9,207	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	155,315	146,148	168,954	183,761	165,575	165,575	-	-	-
Expenditure - Standard										
<i>Governance and administration</i>		157,907	131,221	63,540	46,307	40,750	40,750	-	-	-
Executive and council		157,907	131,221	23,058	16,558	12,689	12,689	-	-	-
Budget and treasury office		-	-	27,234	18,482	16,217	16,217	-	-	-
Corporate services		-	-	13,249	11,267	11,845	11,845	-	-	-
<i>Community and public safety</i>		-	-	20,412	18,417	18,537	18,537	-	-	-
Community and social services		-	-	5,258	5,467	4,371	4,371	-	-	-
Sport and recreation		-	-	744	650	730	730	-	-	-
Public safety		-	-	-	482	-	-	-	-	-
Housing		-	-	14,410	11,818	13,436	13,436	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	13,848	10,499	14,938	14,938	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	13,848	10,499	14,938	14,938	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	68,988	71,974	65,007	65,007	-	-	-
Electricity		-	-	36,363	40,551	37,534	37,534	-	-	-
Water		-	-	17,775	16,078	12,578	12,578	-	-	-
Waste water management		-	-	8,584	9,128	8,488	8,488	-	-	-
Waste management		-	-	6,266	6,218	6,407	6,407	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	157,907	131,221	166,788	147,198	139,232	139,232	-	-	-
Surplus/(Deficit) for the year		(2,592)	14,927	2,166	36,563	26,343	26,343	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

WC041 Kannaland - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Standard										
Municipal governance and administration		155,315	146,148	36,919	25,335	30,095	30,095	-	-	-
Executive and council		155,315	146,148	3,766	2,701	2,874	2,874	-	-	-
Mayor and Council		155,315	146,148	3,811	2,581	2,666	2,666	-	-	-
Municipal Manager		-	-	(44)	120	208	208	-	-	-
Budget and treasury office		-	-	33,000	22,634	26,768	26,768	-	-	-
Corporate services		-	-	152	-	453	453	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		-	-	152	-	453	453	-	-	-
Community and public safety		-	-	17,357	16,367	15,433	15,433	-	-	-
Community and social services		-	-	3,120	3,787	2,388	2,388	-	-	-
Libraries and Archives		-	-	2,557	1,906	1,907	1,907	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	50	100	40	40	-	-	-
Cemeteries & Crematoriums		-	-	24	7	22	22	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	490	332	420	420	-	-	-
Other Social		-	-	-	1,442	-	-	-	-	-
Sport and recreation		-	-	18	20	-	-	-	-	-
Public safety		-	-	-	1,170	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	1,170	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	14,219	11,390	13,045	13,045	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	9,226	13,853	17,163	17,163	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		-	-	9,226	13,853	17,163	17,163	-	-	-
Roads		-	-	2,742	10,853	10,797	10,797	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	6,484	3,000	6,366	6,366	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		-	-	105,452	128,206	102,885	102,885	-	-	-
Electricity		-	-	41,937	63,525	64,634	64,634	-	-	-
Electricity Distribution		-	-	41,937	63,525	64,634	64,634	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	30,437	33,148	14,895	14,895	-	-	-
Water Distribution		-	-	30,437	33,148	14,895	14,895	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	24,460	22,336	14,148	14,148	-	-	-
Sewerage		-	-	24,460	22,336	14,148	14,148	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	8,618	9,197	9,207	9,207	-	-	-
Solid Waste		-	-	8,618	9,197	9,207	9,207	-	-	-
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	155,315	146,148	168,954	183,761	165,575	165,575	-	-	-

Expenditure - Standard									
Municipal governance and administration		157,907	131,221	63,540	46,307	40,750	40,750	-	-
Executive and council		157,907	131,221	23,058	16,558	12,689	12,689	-	-
Mayor and Council		157,907	131,221	16,986	9,704	7,393	7,393	-	-
Municipal Manager		-	-	6,072	6,854	5,296	5,296	-	-
Budget and treasury office		-	-	27,234	18,482	16,217	16,217	-	-
Corporate services		-	-	13,249	11,267	11,845	11,845	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Other Admin		-	-	13,249	11,267	11,845	11,845	-	-
Community and public safety		-	-	20,412	18,417	18,537	18,537	-	-
Community and social services		-	-	5,258	5,467	4,371	4,371	-	-
Libraries and Archives		-	-	1,458	1,920	1,874	1,874	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	615	717	564	564	-	-
Cemeteries & Crematoriums		-	-	267	205	204	204	-	-
Child Care		-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-
Other Community		-	-	2,919	1,183	1,729	1,729	-	-
Other Social		-	-	-	1,442	-	-	-	-
Sport and recreation		-	-	744	650	730	730	-	-
Public safety		-	-	-	482	-	-	-	-
Police		-	-	-	-	-	-	-	-
Fire		-	-	-	482	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Housing		-	-	14,410	11,818	13,436	13,436	-	-
Health		-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Economic and environmental services		-	-	13,848	10,499	14,938	14,938	-	-
Planning and development		-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-
Town Planning/Building enforcement		-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-
Road transport		-	-	13,848	10,499	14,938	14,938	-	-
Roads		-	-	7,056	7,704	7,956	7,956	-	-
Public Buses		-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	6,791	2,795	6,982	6,982	-	-
Other		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Trading services		-	-	68,988	71,974	65,007	65,007	-	-
Electricity		-	-	36,363	40,551	37,534	37,534	-	-
Electricity Distribution		-	-	36,363	40,551	37,534	37,534	-	-
Electricity Generation		-	-	-	-	-	-	-	-
Water		-	-	17,775	16,078	12,578	12,578	-	-
Water Distribution		-	-	17,775	16,078	12,578	12,578	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		-	-	8,584	9,128	8,488	8,488	-	-
Sewerage		-	-	8,584	9,128	8,488	8,488	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Waste management		-	-	6,266	6,218	6,407	6,407	-	-
Solid Waste		-	-	6,266	6,218	6,407	6,407	-	-
Other		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Total Expenditure - Standard		157,907	131,221	166,788	147,198	139,232	139,232	-	-
Surplus/(Deficit) for the year		(2,592)	14,927	2,166	36,563	26,343	26,343	-	-

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance
check opexp balance

- - - - -
- - - - -

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1									
Vote 1 - Executive Council		155,315	146,148	3,766	2,701	2,874	2,874	-	-	-
Vote 2 - Corporate Services		-	-	23,994	17,925	22,251	22,251	-	-	-
Vote 3 - Financial Services		-	-	33,000	22,634	26,768	26,768	-	-	-
Vote 4 - Technical Services		-	-	108,194	139,059	113,682	113,682	-	-	-
Vote 5 - CALITZDORP SPA		-	-	-	1,442	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	155,315	146,148	168,954	183,761	165,575	165,575	-	-	-
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive Council		157,907	131,221	23,058	16,558	12,689	12,689	-	-	-
Vote 2 - Corporate Services		-	-	40,452	31,038	37,363	37,363	-	-	-
Vote 3 - Financial Services		-	-	27,234	18,482	16,217	16,217	-	-	-
Vote 4 - Technical Services		-	-	76,044	79,678	72,963	72,963	-	-	-
Vote 5 - CALITZDORP SPA		-	-	-	1,442	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	157,907	131,221	166,788	147,198	139,232	139,232	-	-	-
Surplus/(Deficit) for the year	2	(2,592)	14,927	2,166	36,563	26,343	26,343	-	-	-

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1									
Vote 1 - Executive Council		155,315	146,148	3,766	2,701	2,874	2,874	-	-	-
1.1 - Executive Council		155,315	146,148	3,811	2,581	2,666	2,666	-	-	-
1.2 - Municipal Manager		-	-	(44)	120	208	208	-	-	-
Vote 2 - Corporate Services		-	-	23,994	17,925	22,251	22,251	-	-	-
2.1 - Administration		-	-	152	-	453	453	-	-	-
2.2 - Municipal Buildings		-	-	490	332	420	420	-	-	-
2.3 - Community Hall		-	-	50	100	40	40	-	-	-
2.4 - Cemeteries		-	-	24	7	22	22	-	-	-
2.5 - Libraries		-	-	2,557	1,906	1,907	1,907	-	-	-
2.6 - Housing		-	-	14,219	11,390	13,045	13,045	-	-	-
2.7 - Swimming Pool		-	-	18	20	-	-	-	-	-
2.8 - Parks and Recreation		-	-	-	-	-	-	-	-	-
2.9 - Traffic		-	-	6,484	3,000	6,366	6,366	-	-	-
2.10 - Fire services		-	-	-	1,170	-	-	-	-	-
Vote 3 - Financial Services		-	-	33,000	22,634	26,768	26,768	-	-	-
3.1 - Postal Agency		-	-	1	-	5	5	-	-	-
3.2 - Property Rates		-	-	19,419	19,634	20,244	20,244	-	-	-
3.3 - Chief Financial Services		-	-	13,580	3,000	6,519	6,519	-	-	-
Vote 4 - Technical Services		-	-	108,194	139,059	113,682	113,682	-	-	-
4.1 - Refuse		-	-	8,618	9,197	9,207	9,207	-	-	-
4.2 - Sewerage		-	-	24,460	22,336	14,148	14,148	-	-	-
4.3 - Public Works		-	-	2,742	10,803	10,797	10,797	-	-	-
4.4 - Proclaimed Roads		-	-	-	50	-	-	-	-	-
4.5 - Water Services		-	-	30,437	32,568	14,895	14,895	-	-	-
4.6 - Electricity Services		-	-	41,937	63,525	64,634	64,634	-	-	-
4.7 - LEIWATER		-	-	-	580	-	-	-	-	-
Vote 5 - CALITZDORP SPA		-	-	-	1,442	-	-	-	-	-
5.1 - CALITZDORP SPA		-	-	-	1,442	-	-	-	-	-
Total Revenue by Vote	2	155,315	146,148	168,954	183,761	165,575	165,575	-	-	-

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote	1									
Vote 1 - Executive Council		157,907	131,221	23,058	16,558	12,689	12,689	-	-	-
1.1 - Executive Council		157,907	131,221	16,986	9,704	7,393	7,393	-	-	-
1.2 - Municipal Manager		-	-	6,072	6,854	5,296	5,296	-	-	-
Vote 2 - Corporate Services		-	-	40,452	31,038	37,363	37,363	-	-	-
2.1 - Administration		-	-	13,249	11,267	11,845	11,845	-	-	-
2.2 - Municipal Buildings		-	-	2,919	1,183	1,729	1,729	-	-	-
2.3 - Community Hall		-	-	615	717	564	564	-	-	-
2.4 - Cemeteries		-	-	267	205	204	204	-	-	-
2.5 - Libraries		-	-	1,458	1,920	1,874	1,874	-	-	-
2.6 - Housing		-	-	14,410	11,818	13,436	13,436	-	-	-
2.7 - Swimming Pool		-	-	592	177	542	542	-	-	-
2.8 - Parks and Recreation		-	-	153	473	188	188	-	-	-
2.9 - Traffic		-	-	6,791	2,795	6,982	6,982	-	-	-
2.10 - Fire services		-	-	-	482	-	-	-	-	-
Vote 3 - Financial Services		-	-	27,234	18,482	16,217	16,217	-	-	-
3.1 - Postal Agency		-	-	-	-	-	-	-	-	-
3.2 - Property Rates		-	-	(1,210)	4,579	26	26	-	-	-
3.3 - Chief Financial Services		-	-	28,443	13,904	16,191	16,191	-	-	-
Vote 4 - Technical Services		-	-	76,044	79,678	72,963	72,963	-	-	-
4.1 - Refuse		-	-	6,266	6,218	6,407	6,407	-	-	-
4.2 - Sewerage		-	-	8,584	9,128	8,488	8,488	-	-	-
4.3 - Public Works		-	-	7,056	7,654	7,956	7,956	-	-	-
4.4 - Proclaimed Roads		-	-	-	50	-	-	-	-	-
4.5 - Water Services		-	-	17,832	15,498	12,575	12,575	-	-	-
4.6 - Electricity Services		-	-	36,363	40,551	37,534	37,534	-	-	-
4.7 - LEIWATER		-	-	(57)	580	2	2	-	-	-
Vote 5 - CALITZDORP SPA		-	-	-	1,442	-	-	-	-	-
5.1 - CALITZDORP SPA		-	-	-	1,442	-	-	-	-	-
Total Expenditure by Vote	2	157,907	131,221	166,788	147,198	139,232	139,232	-	-	-
Surplus/(Deficit) for the year	2	(2,592)	14,927	2,166	36,563	26,343	26,343	-	-	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

WC041 Kannaland - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source												
Property rates	2		11,632	13,135	9,104	15,064	14,774	14,774	-	-	-	-
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		34,708	34,658	35,577	42,580	43,605	43,605	-	-	-	-
Service charges - water revenue	2		10,066	13,775	11,143	10,970	10,490	10,490	-	-	-	-
Service charges - sanitation revenue	2		4,146	5,161	5,733	7,820	9,270	9,270	-	-	-	-
Service charges - refuse revenue	2		4,543	4,846	4,822	5,324	5,334	5,334	-	-	-	-
Service charges - other					1	-	-	-	-	-	-	-
Rental of facilities and equipment					253	170	265	265	-	-	-	-
Interest earned - external investments			1,637	966	260	70	690	690	-	-	-	-
Interest earned - outstanding debtors			3,557	4,649	5,125	1,170	3,570	3,570	-	-	-	-
Dividends received					3	-	3	3	-	-	-	-
Fines			3,371	696	5,354	2,002	5,403	5,403	-	-	-	-
Licences and permits			411	267	320	280	210	210	-	-	-	-
Agency services			682	734	763	700	705	705	-	-	-	-
Transfers recognised - operational			36,949	28,884	42,596	40,015	44,417	44,417	-	-	-	-
Other revenue	2		10,850	5,118	7,389	3,116	311	311	-	-	-	-
Gains on disposal of PPE			49	811	1,034	-	201	201	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			122,600	113,699	129,477	129,281	139,248	139,248	-	-	-	-
Expenditure By Type												
Employee related costs	2		44,180	43,719	52,003	50,597	47,232	47,232	-	-	-	-
Remuneration of councillors			2,739	2,663	2,884	2,926	2,846	2,846	-	-	-	-
Debt impairment	3		15,495	7,123	18,224	15,067	15,566	15,566	-	-	-	-
Depreciation & asset impairment	2		18,708	13,432	9,843	12,766	10,474	10,474	-	-	-	-
Finance charges			4,792	4,114	722	1,147	987	987	-	-	-	-
Bulk purchases	2		25,658	25,596	26,705	30,720	30,720	30,720	-	-	-	-
Other materials	8				-	-	-	-	-	-	-	-
Contracted services			-	-	-	-	-	-	-	-	-	-
Transfers and grants			-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5		46,334	34,574	56,406	33,975	31,408	31,408	-	-	-	-
Loss on disposal of PPE					-	-	-	-	-	-	-	-
Total Expenditure			157,907	131,221	166,788	147,198	139,232	139,232	-	-	-	-
Surplus/(Deficit)			(35,306)	(17,522)	(37,311)	(17,917)	15	15	-	-	-	-
Transfers recognised - capital			32,714	32,449	39,477	54,480	26,231	26,231	-	-	-	-
Contributions recognised - capital	6		-	-	-	-	-	-	-	-	-	-
Contributed assets						-	97	97	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			(2,592)	14,927	2,166	36,563	26,343	26,343	-	-	-	-
Taxation									-	-	-	-
Surplus/(Deficit) after taxation			(2,592)	14,927	2,166	36,563	26,343	26,343	-	-	-	-
Attributable to minorities									-	-	-	-
Surplus/(Deficit) attributable to municipality			(2,592)	14,927	2,166	36,563	26,343	26,343	-	-	-	-
Share of surplus/ (deficit) of associate	7							-	-	-	-	-
Surplus/(Deficit) for the year			(2,592)	14,927	2,166	36,563	26,343	26,343	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

WC041 Kannaland - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - CALITZDORP SPA		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure, to be appropriated	2										
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	50	413	413	-	-	-	-
Vote 3 - Financial Services		-	-	-	60	60	60	-	-	-	-
Vote 4 - Technical Services		-	-	39,477	54,480	25,868	25,868	-	-	-	-
Vote 5 - CALITZDORP SPA		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	39,477	54,590	26,341	26,341	-	-	-	-
Total Capital Expenditure - Vote		-	-	39,477	54,590	26,341	26,341	-	-	-	-
Capital Expenditure - Standard											
Governance and administration		-	-	-	110	473	473	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	60	60	60	-	-	-	-
Corporate services		-	-	-	50	413	413	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	9,313	9,313	9,313	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	9,313	9,313	9,313	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	45,167	16,555	16,555	-	-	-	-
Electricity		-	-	-	16,000	16,000	16,000	-	-	-	-
Water		-	-	-	19,167	555	555	-	-	-	-
Waste water management		-	-	-	10,000	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	39,477	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	-	-	39,477	54,590	26,341	26,341	-	-	-	-
Funded by:											
National Government		-	-	39,477	54,480	26,231	26,231	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	39,477	54,480	26,231	26,231	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	110	110	110	-	-	-	-
Total Capital Funding	7	-	-	39,477	54,590	26,341	26,341	-	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

WC041 Kannaland - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

[illegible]

WC041 Kannaland - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Current assets											
Cash		1,430	3,747	3,321	(189)	–	–	–	–	–	–
Call investment deposits	1	–	5,212	–	–	–	–	–	–	–	–
Consumer debtors	1	14,146	24,327	18,224	51,807	51,308	51,308	–	–	–	–
Other debtors		8,894	6,786	11,274	6,786	6,786	6,786	–	–	–	–
Current portion of long-term receivables		2	–	–	–	–	–	–	–	–	–
Inventory	2	852	466	253	–	–	–	–	–	–	–
Total current assets		25,325	40,537	33,072	58,403	58,094	58,094	–	–	–	–
Non current assets											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		4,586	–	17	5,315	5,315	5,315	–	–	–	–
Investment property		1,944	1,897	1,844	1,897	1,897	1,897	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	253,358	291,429	303,758	333,143	309,919	309,919	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		198	128	87	128	128	128	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		260,087	293,454	305,705	340,483	317,259	317,259	–	–	–	–
TOTAL ASSETS		285,412	333,992	338,777	398,886	375,353	375,353	–	–	–	–
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	(4,000)	(4,000)	–	–	–	–
Borrowing	4	606	686	–	776	776	776	–	–	–	–
Consumer deposits		629	669	703	669	669	669	–	–	–	–
Trade and other payables	4	53,773	63,259	87,101	41,369	41,369	41,369	–	–	–	–
Provisions		4,794	4,716	–	–	–	–	–	–	–	–
Total current liabilities		59,802	69,330	87,804	42,814	38,814	38,814	–	–	–	–
Non current liabilities											
Borrowing		8,775	8,770	14,396	7,077	7,077	7,077	–	–	–	–
Provisions		13,517	37,647	15,718	7,710	7,710	7,710	–	–	–	–
Total non current liabilities		22,293	46,417	30,114	14,787	14,787	14,787	–	–	–	–
TOTAL LIABILITIES		82,095	115,747	117,918	57,602	53,602	53,602	–	–	–	–
NET ASSETS	5	203,317	218,244	220,859	341,285	321,751	321,751	–	–	–	–
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		203,317	218,244	220,859	341,285	321,751	321,751	–	–	–	–
Reserves	4	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	203,317	218,244	220,859	341,285	321,751	321,751	–	–	–	–

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

WC041 Kannaland - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges	1	6,444	8,968	13,998	6,766	14,774	14,774	-	-	-	-
Service charges		43,993	46,799	60,855	32,288	68,699	68,699	-	-	-	-
Other revenue		4,844	2,484	2,324	2,554	(15,074)	(15,074)	-	-	-	-
Government - operating		64,588	72,722	78,134	64,660	44,417	44,417	-	-	-	-
Government - capital		-	-	-	-	26,231	26,231	-	-	-	-
Interest		5,316	5,615	5,757	2,619	4,260	4,260	-	-	-	-
Dividends				3	-	-	-	-	-	-	-
Payments											
Suppliers and employees	1	(101,554)	(101,943)	(117,352)	(76,842)	(94,056)	(94,056)	-	-	-	-
Finance charges		(4,792)	(3,759)	(4,882)	(3,042)	(987)	(987)	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		18,838	30,886	38,837	29,003	48,264	48,264	-	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		5,548	676	6,209	(20,796)	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		744	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	(479)	(479)	(479)	-	-	-	-
Payments											
Capital assets		(33,529)	(28,670)	(39,477)	(27)	(26,341)	(26,341)	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27,237)	(27,994)	(33,269)	(21,303)	(26,820)	(26,820)	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		954	30	2	16	16	16	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		70		34	38	38	38	-	-	-	-
Payments											
Repayment of borrowing		(605)	(606)	(6,030)	1,050	1,050	1,050	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		419	(575)	(5,994)	1,103	1,103	1,103	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(7,980)	2,317	(425)	8,804	22,547	22,547	-	-	-	-
Cash/cash equivalents at the year begin:	2	9,410	1,430	37,465	606	(3,205)	(3,205)	-	-	-	-
Cash/cash equivalents at the year end:	2	1,430	3,747	37,040	9,410	19,342	19,342	-	-	-	-

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

WC041 Kannaland - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	1,430	3,747	37,040	9,410	19,342	19,342	-	-	-	-
Other current investments > 90 days		-	5,212	(33,719)	(9,599)	(15,342)	(15,342)	-	-	-	-
Non current assets - Investments	1	4,586	-	17	5,315	5,315	5,315	-	-	-	-
Cash and investments available:		6,016	8,958	3,338	5,126	9,315	9,315	-	-	-	-
Application of cash and investments											
Unspent conditional transfers		5,314	10,850	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	33,291	30,583	60,501	14,037	(931)	(931)	-	-	-	-
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		38,604	41,433	60,501	14,037	(931)	(931)	-	-	-	-
Surplus(shortfall)		(32,588)	(32,475)	(57,163)	(8,912)	10,245	10,245	-	-	-	-

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

WC041 Kannaland - Table A9 Asset Management

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CAPITAL EXPENDITURE											
Total New Assets		1	-	-	-	54,590	26,341	26,341	-	-	-
Infrastructure - Road transport			-	-	-	9,313	9,313	9,313	-	-	-
Infrastructure - Electricity			-	-	-	16,000	16,000	16,000	-	-	-
Infrastructure - Water			-	-	-	19,167	555	555	-	-	-
Infrastructure - Sanitation			-	-	-	10,000	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	54,480	25,868	25,868	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	-	-	110	473	473	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	-	-	-	-	-	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
Total Capital Expenditure		4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport			-	-	-	9,313	9,313	9,313	-	-	-
Infrastructure - Electricity			-	-	-	16,000	16,000	16,000	-	-	-
Infrastructure - Water			-	-	-	19,167	555	555	-	-	-
Infrastructure - Sanitation			-	-	-	10,000	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	54,480	25,868	25,868	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	-	-	110	473	473	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		2	-	-	-	54,590	26,341	26,341	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)		5									
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			222,141	253,443	303,758	333,143	309,919	309,919	-	-	-
Infrastructure			222,141	253,443	303,758	333,143	309,919	309,919	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			1,944	1,897	1,844	1,897	1,897	1,897	-	-	-
Other assets			31,217	37,986	-	-	-	-	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			198	128	87	128	128	128	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	255,501	293,454	305,688	335,168	311,945	311,945	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment		3	18,708	13,432	9,843	12,766	10,474	10,474	-	-	-
Repairs and Maintenance by Asset Class			96	-	4,143	7,177	2,152	2,152	-	-	-
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	2,064	500	500	-	-	-
Infrastructure - Water			-	-	-	1,265	200	200	-	-	-
Infrastructure - Sanitation			-	-	-	420	176	176	-	-	-
Infrastructure - Other			-	-	-	547	170	170	-	-	-
Infrastructure			-	-	-	4,296	1,046	1,046	-	-	-
Community			-	-	-	182	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6, 7	96	-	4,143	2,699	1,106	1,106	-	-	-
TOTAL EXPENDITURE OTHER ITEMS			18,804	13,432	13,986	19,943	12,626	12,626	-	-	-
Renewal of Existing Assets as % of total capex			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	1.4%	2.2%	0.7%	0.7%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	1.0%	2.0%	1.0%	1.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category

WC041 Kannaland - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water:										
Piped water inside dwelling		-	4,679	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>			4,679	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	4,679	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	3,994	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	3,994	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	3,994	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	3,379	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	3,379	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	3,379	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	4,459	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	4,459	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	4,459	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	3,280	3,294	3,784	3,784	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	1,988	2,862	2,862	2,862	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	2,367	2,885	2,885	2,885	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	3,280	1,256	256	256	-	-	-
Municipal Housing - rental rebates		-	-	3,469	3,560	3,560	3,560	-	-	-
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	-	-	14,384	13,856	13,346	13,346	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

	detail to Budgeted Financial Performance							2017/18 Medium Term Revenue & Expenditure Framework		
	2017/14	2017/15	2019/16		Current Year 2016/17			Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome			
R thousand										
REVENUE ITEMS:										
Property Rates										
Total Property Rates	11,832	13,135	12,385	18,358	18,109	18,058				
- less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17-C MPRA)	--	--	3,280	3,284	3,784	3,784				
Net Property Rates	11,832	13,135	9,104	15,084	14,324	14,274				
Service charges - electricity revenue										
Total Service charges - electricity revenue	34,709	34,658	38,858	43,835	43,870	43,860				
- less Revenue Foregone (in excess of \$0 kWh per independent household per month)	--	--	3,280	3,256	256	256				
- less Cost of Free Basic Services (\$0 kWh per independent household per month)	--	--	--	--	--	--				
Net Service charges - electricity revenue	34,709	34,658	35,577	42,585	43,605	43,605				
Service charges - water revenue										
Total Service charges - water revenue	19,986	19,375	11,131	13,832	13,352	13,352				
- less Revenue Foregone (in excess of \$kilolitres per independent household per month)	--	--	1,988	2,882	2,882	2,882				
- less Cost of Free Basic Services (\$ kilolitres per independent household per month)	--	--	--	--	--	--				
Net Service charges - water revenue	19,986	19,375	9,143	10,950	10,469	10,469				
Service charges - sanitation revenue										
Total Service charges - sanitation revenue	4,146	5,161	8,100	10,785	10,185	12,195				
- less Revenue Foregone (in excess of free sanitation service to indigent households)	--	--	2,867	2,885	2,885	2,885				
- less Cost of Free Basic Services (free sanitation service to indigent households)	--	--	--	--	--	--				
Net Service charges - sanitation revenue	4,146	5,161	5,233	7,928	9,279	9,279				
Service charges - refuse revenue										
Total refuse revenue	4,563	4,846	8,291	8,884	8,884	8,884				
- less Revenue Foregone (in excess of one removal a week to indigent households)	--	--	3,469	3,560	3,560	3,560				
- less Cost of Free Basic Services (removed once a week to indigent households)	--	--	--	--	--	--				
Net Service charges - refuse revenue	4,563	4,846	4,822	5,324	5,324	5,324				
Other Revenues by type										
Fuel Levy	322	916	7,389	3,116	311	311				
Other Revenue	154	63	--	--	--	--				
- Less income tax	76	12	--	--	--	--				
- Less interest	4,187	4,288	--	--	--	--				
- Less other	5,889	--	--	--	--	--				
- Less capital gains	243	271	--	--	--	--				
Total Other Revenue	1	1	1	1	1	1				
	19,800	5,118	7,389	3,116	311	311				
EXPENDITURE ITEMS:										
Employee related costs										
Social Security and Wages	44,180	43,719	39,077	38,828	34,307	34,307				
Pension and UP Contributions	--	--	3,632	4,148	3,738	3,738				
Medical Aid Contributions	--	--	1,574	1,528	1,528	1,528				
Overtime	--	--	1,200	583	796	796				
Performance Bonus	--	--	2,630	1,901	1,901	1,901				
Motor Vehicle Allowance	--	--	107	182	193	193				
Carpenter Allowance	--	--	296	198	198	198				
Other benefits and allowances	--	--	2,454	2,054	2,167	2,167				
Payments in lieu of leave	--	--	933	892	899	899				
Liquor licence awards	--	--	--	--	--	--				
Post-retirement benefit obligations	--	--	--	--	--	--				
Less Employee-related costs capitalised to PPE	44,180	43,719	52,093	50,597	47,232	47,232				
Total Employee related costs	1	1	1	1	1	1				
Contributions required - capital										
Lease contribution by contract	--	--	--	--	--	--				

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1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (if separate items under 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure is must any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'bookend raising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

WC041 Kannaland - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive Council	Vote 2 - Corporate Services	Vote 3 - Financial Services	Vote 4 - Technical Services	Vote 5 - CALITZDORP SPA	Total
R thousand	1						
Revenue By Source							
Property rates		-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-
Dividends received		-	-	-	-	-	-
Fines		-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-
Agency services		-	-	-	-	-	-
Other revenue		-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	-	-	-	-	-
Expenditure By Type							
Employee related costs		-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-
Finance charges		-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-
Other materials		-	-	-	-	-	-
Contracted services		-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-

References

1. Departmental columns to be based on municipal organisation structure

WC041 Kannaland - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		–	5,212	–	–	–	–	–	–	–	–
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–
Total Call investment deposits	2	–	5,212	–	–	–	–	–	–	–	–
Consumer debtors											
Consumer debtors		14,146	24,327	18,224	66,874	66,874	66,874	–	–	–	–
Less: Provision for debt impairment		–	–	–	(15,067)	(15,566)	(15,566)	–	–	–	–
Total Consumer debtors	2	14,146	24,327	18,224	51,807	51,308	51,308	–	–	–	–
Debt impairment provision											
Balance at the beginning of the year		–	–	–	–	–	–	–	–	–	–
Contributions to the provision		–	–	–	15,067	15,566	15,566	–	–	–	–
Bad debts written off		–	–	–	–	–	–	–	–	–	–
Balance at end of year		–	–	–	15,067	15,566	15,566	–	–	–	–
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		253,358	291,429	303,758	345,909	317,660	317,660	–	–	–	–
Leases recognised as PPE		–	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		–	–	–	12,766	7,741	7,741	–	–	–	–
Total Property, plant and equipment (PPE)	2	253,358	291,429	303,758	333,143	309,919	309,919	–	–	–	–
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		606	686	–	776	776	776	–	–	–	–
Total Current liabilities - Borrowing		606	686	–	776	776	776	–	–	–	–
Trade and other payables											
Trade and other creditors		48,460	52,409	87,101	41,369	41,369	41,369	–	–	–	–
Unspent conditional transfers		5,314	10,850	–	–	–	–	–	–	–	–
VAT		–	–	–	–	–	–	–	–	–	–
Total Trade and other payables	2	53,773	63,259	87,101	41,369	41,369	41,369	–	–	–	–
Non current liabilities - Borrowing											
Borrowing		8,534	7,848	14,396	7,077	7,077	7,077	–	–	–	–
Finance leases (including PPP asset element)		241	921	–	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		8,775	8,770	14,396	7,077	7,077	7,077	–	–	–	–
Provisions - non-current											
Retirement benefits		10,545	11,665	15,718	–	–	–	–	–	–	–
List other major provision items		–	–	–	–	–	–	–	–	–	–
Refuse landfill site rehabilitation		–	–	–	–	–	–	–	–	–	–
Other		2,972	25,982	–	7,710	7,710	7,710	–	–	–	–
Total Provisions - non-current		13,517	37,647	15,718	7,710	7,710	7,710	–	–	–	–
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		205,909	203,317	218,693	304,722	295,409	295,409	–	–	–	–
GRAP adjustments		–	–	–	–	–	–	–	–	–	–
Restated balance		205,909	203,317	218,693	304,722	295,409	295,409	–	–	–	–
Surplus/(Deficit)		(2,592)	14,927	2,166	36,563	26,343	26,343	–	–	–	–
Appropriations to Reserves		–	–	–	–	–	–	–	–	–	–
Transfers from Reserves		–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	203,317	218,244	220,859	341,285	321,751	321,751	–	–	–	–
Reserves											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–
Total Reserves	2	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	203,317	218,244	220,859	341,285	321,751	321,751	–	–	–	–

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

WC041 Kannaland - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens			155,315	146,148	168,954	183,761	165,575	165,575			
KPA 2: To Provide adequate Services and improve our Public relations	KPA 2: To Provide adequate Services and improve our Public relations											
KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks	KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks											
KPA 4: To Facilitate Economic Growth and Social and Community development	KPA 4: To Facilitate Economic Growth and Social and Community development											
KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation											
KPA 6: To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	KPA 6: To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy											
KPA 7: To Strive towards a financially sustainable municipality	KPA 7: To Strive towards a financially sustainable municipality											
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)			1	155,315	146,148	168,954	183,761	165,575	165,575	-	-	-

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

WC041 Kannaland - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

W0041 Kannaland - Supporting Table 040 Reconciliation of IDP Strategic Objectives and Budget (Operating Expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand													
KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens			157,907	131,221	166,788	147,198	139,232	139,232				
KPA 2: To Provide adequate Services and improve our Public relations	KPA 2: To Provide adequate Services and improve our Public relations												
KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks	KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks												
KPA 4: To Facilitate Economic Growth and Social and Community development	KPA 4: To Facilitate Economic Growth and Social and Community development												
KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation												
KPA 6: To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	KPA 6: To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy												
KPA 7: To Strive towards a financially sustainable municipality	KPA 7: To Strive towards a financially sustainable municipality												
Allocations to other priorities													
Total Expenditure				1	157,907	131,221	166,788	147,198	139,232	139,232	-	-	-

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

WC041 Kannaland - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	A				39,477	54,590	26,341	26,341			
KPA 2: To Provide adequate Services and improve our Public relations	KPA 2: To Provide adequate Services and improve our Public relations	B										
KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire	KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire	C										
KPA 4: To Facilitate Economic Growth and Social and Community development	KPA 4: To Facilitate Economic Growth and Social and Community development	D										
KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	E										
KPA 6: To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	KPA 6: To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	F										
KPA 7: To Strive towards a financially sustainable municipality	KPA 7: To Strive towards a financially sustainable municipality	G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	39,477	54,590	26,341	26,341	-	-	-

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

WC041 Kannaland - Supporting Table SA7 Measureable performance objectives

[illegible]

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC041 Kannaland - Entities measureable performance objectives

[illegible]

Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC041 Kannaland - Supporting Table SA8 Performance indicators and benchmarks

2004/5 Kaimaia - Supporting Table SAO Performance Indicators and Benchmarks											
Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.4%	3.6%	4.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.3%	5.6%	7.8%	0.1%	-0.1%	-0.1%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	14.3%	14.3%	14.3%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.4	0.6	0.4	1.4	1.5	1.5	–	–	–	–
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.4	0.6	0.4	1.4	1.5	1.5	–	–	–	–
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.1	0.0	(0.0)	–	–	–	–	–	–
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		78.6%	77.9%	112.8%	47.8%	100.0%	100.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		77.5%	77.9%	112.8%	47.8%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.8%	27.4%	22.8%	45.3%	41.7%	41.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		3389.0%	1398.9%	235.2%	439.6%	213.9%	213.9%	0.0%	0.0%	0.0%	0.0%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.0%	38.5%	40.2%	39.1%	33.9%	33.9%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.3%	40.8%	39.8%	41.4%	36.0%	36.0%		0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.1%	0.0%	3.2%	5.6%	1.5%	1.5%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	19.2%	15.4%	8.2%	10.8%	8.2%	8.2%	0.0%	0.0%	0.0%	0.0%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	13.8	7.2	55.4	27.8	27.8	27.8	–	–	–	–
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	35.4%	43.5%	44.3%	71.5%	69.4%	69.4%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.2	0.5	3.8	1.0	2.1	2.1	–	–	–	–

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Memographics												
Population								4666				
Females aged 5 - 14								7487				
Males aged 5 - 14								8241				
Females aged 15 - 34								1921				
Males aged 15 - 34								1316				
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2							1880.00				
Household demographics (000)												
Number of people in municipal area								24,767				
Number of poor people in municipal area								1,880				
Number of households in municipal area								4,679				
Number of poor households in municipal area								1,880				
Definition of poor household (R per month)								Indigents is classified as earning less than R3000 per month. They need to apply at the Municipality and				
Housing statistics	3											
Formal								4,679				
Informal								-				
Total number of households			-	-	-	-		4,679	-	-	-	-
Dwellings provided by municipality	4							4,679				
Dwellings provided by provincial								-				
Dwellings provided by private sector	5							-				
Total new housing dwellings			-	-	-	-		4,679	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												

[illegible]

Detail on the provision of municipal services for A10

Total municipal services	Ref.	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)								
		Water:								
		Piped water inside dwelling	4,679	–	–	–	–	–	–	–
	8	Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–
		Using public tap (at least min.service level)	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	4,679	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	4,679	–	–	–	–	–	–	–
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)	3,994	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	3,994	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	3,994	–	–	–	–	–	–	–
		Energy:								
		Electricity (at least min.service level)	3,379	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	3,379	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min.service level)	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	3,379	–	–	–	–	–	–	–
		Refuse:								
		Removed at least once a week	4,459	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	4,459	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	4,459	–	–	–	–	–	–	–
Municipal in-house services	Ref.	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)								
		Water:								
		Piped water inside dwelling	4,679	–	–	–	–	–	–	–
	8	Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–
		Using public tap (at least min.service level)	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	4,679	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	4,679	–	–	–	–	–	–	–
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)	3,994	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	3,994	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	3,994	–	–	–	–	–	–	–
		Energy:								
		Electricity (at least min.service level)	3,379	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	3,379	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min.service level)	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	3,379	–	–	–	–	–	–	–
		Refuse:								
		Removed at least once a week	4,459	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	4,459	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	4,459	–	–	–	–	–	–	–

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling

WC041 Kannaland Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1,430	3,747	37,040	9,410	19,342	19,342	–	–	–	–
Cash + investments at the yr end less applications - R'000	18(1)b	2	(32,588)	(32,475)	(57,163)	(8,912)	10,245	10,245	–	–	–	–
Cash year end/monthly employee/supplier payments	18(1)b	3	0.2	0.5	3.8	1.0	2.1	2.1	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(2,592)	14,927	2,166	36,563	26,343	26,343	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	4.0%	(13.3%)	17.2%	(3.9%)	(6.0%)	(106.0%)	(106.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	65.8%	70.2%	90.2%	46.6%	72.8%	72.8%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	23.8%	10.0%	27.5%	18.4%	18.6%	18.6%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	100.0%	0.1%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	35.0%	(5.2%)	98.6%	(0.9%)	0.0%	(100.0%)	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	1.4%	2.2%	0.7%	0.7%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- 1. Positive cash balances indicative of minimum compliance - subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

WC041 Kannaland - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)			9							
No. of supplementary valuations			2							
No. of valuation roll amendments			560							
No. of objections by rate payers			1,412							
No. of appeals by rate payers			12							
No. of successful objections	8		1,188							
No. of successful objections > 10%	8		56							
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)			1							
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)			1							
Valuation reductions-public worship (Rm)			1							
Valuation reductions-other (Rm)										
Total valuation reductions:		-	3	-	-	-	-	-	-	-
Total value used for rating (Rm)	5		2,397							
Total land value (Rm)	5		1,167							
Total value of improvements (Rm)	5		1,230							
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

WC041 Kannaland - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2016/17																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

WC041 Kannaland - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2017/18																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to **6 decimal places maximum**
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

WC041 Kannaaland - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/ fixed fee (<i>Rands/month</i>)								
Service point - vacant land (<i>Rands/month</i>)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (<i>c/klwh</i>)								
Flat rate tariff - prepaid(<i>c/klwh</i>)								
Meter - IBT Block 1 (<i>c/klwh</i>)		(fill in thresholds)						
Meter - IBT Block 2 (<i>c/klwh</i>)		(fill in thresholds)						
Meter - IBT Block 3 (<i>c/klwh</i>)		(fill in thresholds)						
Meter - IBT Block 4 (<i>c/klwh</i>)		(fill in thresholds)						
Meter - IBT Block 5 (<i>c/klwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 1 (<i>c/klwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 2 (<i>c/klwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 3 (<i>c/klwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 4 (<i>c/klwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 5 (<i>c/klwh</i>)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/ fixed fee								
80l bin - once a week								
250l bin - once a week								

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

WC041 Kannaland - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Exemptions, reductions and rebates <i>(Rands)</i>									
<i>[Insert lines as applicable]</i>									
Water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

WC041 Kannaland - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		625.81	604.74								
Electricity: Basic levy		–	–								
Electricity: Consumption		1,036.00	1,124.00								
Water: Basic levy		59.20	62.75								
Water: Consumption		163.50	175.02								
Sanitation		110.20	140.00								
Refuse removal		136.00	145.52								
Other											
sub-total		2,130.71	2,252.03	–	–	–	–	–	–	–	–
VAT on Services											
Total large household bill:		2,130.71	2,252.03	–	–	–	–	–	–	–	–
% increase/-decrease			5.7%	(100.0%)	–	–	–	–	–	–	–
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		443.09	428.17								
Electricity: Basic levy		–	–								
Electricity: Consumption		441.00	477.00								
Water: Basic levy		35.52	37.65								
Water: Consumption		105.00	112.37								
Sanitation		81.60	87.31								
Refuse removal		66.12	84.00								
Other											
sub-total		1,172.33	1,226.50	–	–	–	–	–	–	–	–
VAT on Services											
Total small household bill:		1,172.33	1,226.50	–	–	–	–	–	–	–	–
% increase/-decrease			4.6%	(100.0%)	–	–	–	–	–	–	–
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		260.37	251.61								
Electricity: Basic levy		–	–								
Electricity: Consumption		343.00	371.00								
Water: Basic levy		–	–								
Water: Consumption		67.50	72.22								
Sanitation		–	–								
Refuse removal		–	–								
Other											
sub-total		670.87	694.83	–	–	–	–	–	–	–	–
VAT on Services											
Total small household bill:		670.87	694.83	–	–	–	–	–	–	–	–
% increase/-decrease			3.6%	(100.0%)	–	–	–	–	–	–	–

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

WC041 Kannaland - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		4,586	5,212	17	5,315	5,315	5,315			
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	4,586	5,212	17	5,315	5,315	5,315	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		4,586	5,212	17	5,315	5,315	5,315	-	-	-

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

WC041 Kannaland - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
Parent municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

WC041 Kannaland - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		8,775	8,770	14,396	7,077	7,077	7,077			
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	8,775	8,770	14,396	7,077	7,077	7,077	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	8,775	8,770	14,396	7,077	7,077	7,077	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

WC041 Kannaland - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	26,240	26,240	26,240	-	-	-
Local Government Equitable Share					22,940	22,940	22,940			
Finance Management					1,810	1,810	1,810			
EPWP Incentive					1,000	1,000	1,000			
MIG - PMU					490	490	490			
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	13,725	18,176	18,176	-	-	-
Housing					11,380	13,028	13,028			
Library Grant					1,900	1,900	1,900			
Thusong Centre Operational Support					212	212	212			
Community Development Workers					113	152	152			
PT Grant - CFO assistance					-	435	435			
PT Grant - Financial Management					-	1,000	1,000			
PT Grant - Meters					-	200	200			
PT Grant - MSCOA					-	220	220			
PT Grant - MISG					-	630	630			
PT Grant - Organizational design					-	400	400			
Financial Mngt Capacity Building					120	-	-			
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	50	-	-	-	-	-
Proclaimed Roads					50	-	-			
						-	-			
Total Operating Transfers and Grants	5	-	-	-	40,015	44,417	44,417	-	-	-
Capital Transfers and Grants										
National Government:		600	-	-	54,480	26,231	26,231	-	-	-
Municipal Infrastructure Grant (MIG)					9,313	9,313	9,313			
Regional Bulk Infrastructure					29,167	195	195			
Integrated National Electrification Programme					16,000	16,000	16,000			
Library Grant		600			-	363	363			
PT - Pump stations					-	360	360			
Other capital transfers [insert description]						-	-			
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Proclaimed Roads										
Total Capital Transfers and Grants	5	600	-	-	54,480	26,231	26,231	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		600	-	-	94,495	70,648	70,648	-	-	-

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

WC041 Kannaland - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	26,240	26,240	26,240	-	-	-
Local Government Equitable Share					22,940	22,940	22,940			
Finance Management					1,810	1,810	1,810			
EPWP Incentive					1,000	1,000	1,000			
MIG - PMU					490	490	490			
Other transfers/grants [insert description]						-	-			
Provincial Government:		-	-	-	13,725	18,176	18,176	-	-	-
Housing					11,380	13,028	13,028			
Library Grant					1,900	1,900	1,900			
Thusong Centre Operational Support					212	212	212			
Community Development Workers					113	152	152			
PT Grant - CFO assistance					-	435	435			
PT Grant - Financial Management					-	1,000	1,000			
PT Grant - Meters					-	200	200			
PT Grant - MSCOA					-	220	220			
PT Grant - MISG					-	630	630			
PT Grant - Orginational design					-	400	400			
Financial Mngt Capacity Building					120	-	-			
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	50	-	-	-	-	-
Proclaimed Roads					50	-	-			
						-	-			
Total operating expenditure of Transfers and Grants:		-	-	-	40,015	44,417	44,417	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	54,480	26,231	26,231	-	-	-
Municipal Infrastructure Grant (MIG)					9,313	9,313	9,313			
Regional Bulk Infrastructure					29,167	195	195			
Integrated National Electrification Programme					16,000	16,000	16,000			
Library Grant					-	363	363			
PT - Pump stations					-	360	360			
Other capital transfers [insert description]						-	-			
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Proclaimed Roads										
Total capital expenditure of Transfers and Grants		-	-	-	54,480	26,231	26,231	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	94,495	70,648	70,648	-	-	-

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

WC041 Kannaland - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year					-	-	-			
Current year receipts		36,949	28,884		26,240	26,240	26,240			
Conditions met - transferred to revenue		36,949	28,884	-	26,240	26,240	26,240	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year					-	-	-			
Current year receipts					13,725	18,176	18,176			
Conditions met - transferred to revenue		-	-	-	13,725	18,176	18,176	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year					-	-	-			
Current year receipts					50	-	-			
Conditions met - transferred to revenue		-	-	-	50	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		36,949	28,884	-	40,015	44,417	44,417	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year					-	-	-			
Current year receipts					54,480	26,231	26,231			
Conditions met - transferred to revenue		-	-	-	54,480	26,231	26,231	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	54,480	26,231	26,231	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		36,949	28,884	-	94,495	70,648	70,648	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

WC041 Kannaland - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
- 4. Insert description of each other organisation (e.g. charity)
- 5 Insert description of each other organisation (e.g. the aged, child-headed households)
- 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

WC041 Kannaland - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		2,739	2,663	2,884	2,762	2,762	2,762			
Pension and UIF Contributions					-	-	-			
Medical Aid Contributions					-	-	-			
Motor Vehicle Allowance					-	-	-			
Cellphone Allowance					164	84	84			
Housing Allowances					-	-	-			
Other benefits and allowances					-	-	-			
Sub Total - Councillors		2,739	2,663	2,884	2,926	2,846	2,846			
% increase	4		(2.8%)	8.3%	1.4%	(2.7%)	-	(100.0%)	-	-
Senior Managers of the Municipality	2									
Basic Salaries and Wages		44,180	43,719	5,247	3,855	3,855	3,855			
Pension and UIF Contributions					174	174	174			
Medical Aid Contributions					128	128	128			
Overtime					-	-	-			
Performance Bonus					78	78	78			
Motor Vehicle Allowance	3				403	403	403			
Cellphone Allowance	3				67	67	67			
Housing Allowances	3				9	9	9			
Other benefits and allowances	3				42	42	42			
Payments in lieu of leave					43	43	43			
Long service awards					-	-	-			
Post-retirement benefit obligations	6				-	-	-			
Sub Total - Senior Managers of Municipality		44,180	43,719	5,247	4,798	4,798	4,798			
% increase	4		(1.0%)	(88.0%)	(8.6%)	-	-	(100.0%)	-	-
Other Municipal Staff										
Basic Salaries and Wages				43,386	34,554	31,933	31,933			
Pension and UIF Contributions					4,153	3,746	3,746			
Medical Aid Contributions					1,906	1,497	1,497			
Overtime					604	817	817			
Performance Bonus					(78)	(78)	(78)			
Motor Vehicle Allowance	3				1,386	1,282	1,282			
Cellphone Allowance	3				123	93	93			
Housing Allowances	3				195	295	295			
Other benefits and allowances	3				2,069	2,173	2,173			
Payments in lieu of leave					888	675	675			
Long service awards					-	-	-			
Post-retirement benefit obligations	6				-	-	-			
Sub Total - Other Municipal Staff		-	-	43,386	45,799	42,433	42,433			
% increase	4			-	5.6%	(7.3%)	-	(100.0%)	-	-
Total Parent Municipality		46,918	46,382	51,517	53,523	50,078	50,078			
			(1.1%)	11.1%	3.9%	(6.4%)	-	(100.0%)	-	-
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-			
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-			
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-			
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-			
TOTAL SALARY, ALLOWANCES & BENEFITS		46,918	46,382	51,517	53,523	50,078	50,078			
% increase	4		(1.1%)	11.1%	3.9%	(6.4%)	-	(100.0%)	-	-
TOTAL MANAGERS AND STAFF	5,7	44,180	43,719	48,633	50,597	47,232	47,232			

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<u>Councillors</u>	3							
Speaker	4		567,820		20,868			588,688
Chief Whip			567,820		24,468			592,288
Executive Mayor			709,770		20,868			730,638
Deputy Executive Mayor								–
Executive Committee								–
Total for all other councillors			916,380		97,876			1,014,256
Total Councillors	8	–	2,761,790	–	164,080			2,925,870
<u>Senior Managers of the Municipality</u>	5							
Municipal Manager (MM)			1,494,390		230,793			1,725,183
Chief Finance Officer			1,424,547		192,393			1,616,940
								–
								–
								–
<i>List of each official with packages >= senior manager</i>								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	2,918,937	–	423,185	–		3,342,122
<u>A Heading for Each Entity</u>	6,7							
List each member of board by designation								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	5,680,727	–	587,265	–		6,267,992

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

WC041 Kannaland - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			7	3	4						
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		5									
Other Managers		3	3	1	2						
Professionals		7	29	20	9						
Finance			7	7	-	-	-	-	-	-	-
Spatial/town planning			5	5	-						
Information Technology			-	-	-						
Roads			-	-	-						
Electricity			-	-	-						
Water			-	-	-						
Sanitation			-	-	-						
Refuse			-	-	-						
Other			2	2	-						
Technicians			5	1	4	-	-	-	-	-	-
Finance			-	-	-						
Spatial/town planning			-	-	-						
Information Technology			3	1	2						
Roads			-	-	-						
Electricity			1	-	1						
Water			-	-	-						
Sanitation			-	-	-						
Refuse			-	-	-						
Other			1	-	1						
Clerks (Clerical and administrative)			86	38	48						
Service and sales workers			5	2	3						
Skilled agricultural and fishery workers			-	-	-						
Craft and related trades			24	23	1						
Plant and Machine Operators			4	3	1						
Elementary Occupations			81	25	57						
TOTAL PERSONNEL NUMBERS		9	251	123	129	-	-	-	-	-	-
% increase						(100.0%)	(100.0%)	(100.0%)	-	-	-
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10	3	2	1						

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

WC041 Kannaland - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Revenue By Source																
Property rates													-	-	-	-
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue													-	-	-	-
Service charges - other													-	-	-	-
Rental of facilities and equipment													-	-	-	-
Interest earned - external investments													-	-	-	-
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines													-	-	-	-
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers recognised - operational													-	-	-	-
Other revenue													-	-	-	-
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																
Employee related costs													-	-	-	-
Remuneration of councillors													-	-	-	-
Debt impairment													-	-	-	-
Depreciation & asset impairment													-	-	-	-
Finance charges													-	-	-	-
Bulk purchases													-	-	-	-
Other materials													-	-	-	-
Contracted services													-	-	-	-
Transfers and grants													-	-	-	-
Other expenditure													-	-	-	-
Loss on disposal of PPE													-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital													-	-	-	-
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC041 Kannaland - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Revenue by Vote																
Vote 1 - Executive Council													-	-	-	-
Vote 2 - Corporate Services													-	-	-	-
Vote 3 - Financial Services													-	-	-	-
Vote 4 - Technical Services													-	-	-	-
Vote 5 - CALITZDORP SPA													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure by Vote to be appropriated																
Vote 1 - Executive Council													-	-	-	-
Vote 2 - Corporate Services													-	-	-	-
Vote 3 - Financial Services													-	-	-	-
Vote 4 - Technical Services													-	-	-	-
Vote 5 - CALITZDORP SPA													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC041 Kannaland - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council														-	-	-
Budget and treasury office														-	-	-
Corporate services														-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services														-	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development														-	-	-
Road transport														-	-	-
Environmental protection														-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity														-	-	-
Water														-	-	-
Waste water management														-	-	-
Waste management														-	-	-
Other														-	-	-
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council														-	-	-
Budget and treasury office														-	-	-
Corporate services														-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services														-	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development														-	-	-
Road transport														-	-	-
Environmental protection														-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity														-	-	-
Water														-	-	-
Waste water management														-	-	-
Waste management														-	-	-
Other														-	-	-
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC041 Kannaland - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive Council													-	-	-	-
Vote 2 - Corporate Services													-	-	-	-
Vote 3 - Financial Services													-	-	-	-
Vote 4 - Technical Services													-	-	-	-
Vote 5 - CALITZDORP SPA													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive Council													-	-	-	-
Vote 2 - Corporate Services													-	-	-	-
Vote 3 - Financial Services													-	-	-	-
Vote 4 - Technical Services													-	-	-	-
Vote 5 - CALITZDORP SPA													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC041 Kannaland - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Capital Expenditure - Standard	1															
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council														-	-	-
Budget and treasury office														-	-	-
Corporate services														-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services														-	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development														-	-	-
Road transport														-	-	-
Environmental protection														-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity														-	-	-
Water														-	-	-
Waste water management														-	-	-
Waste management														-	-	-
<i>Other</i>														-	-	-
Total Capital Expenditure - Standard	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funded by:																
National Government														-	-	-
Provincial Government														-	-	-
District Municipality														-	-	-
Other transfers and grants														-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations														-	-	-
Borrowing														-	-	-
Internally generated funds														-	-	-
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

WC041 Kannaland - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand															
Cash Receipts By Source													1		
Property rates													-		
Property rates - penalties & collection charges													-		
Service charges - electricity revenue													-		
Service charges - water revenue													-		
Service charges - sanitation revenue													-		
Service charges - refuse revenue													-		
Service charges - other													-		
Rental of facilities and equipment													-		
Interest earned - external investments													-		
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines													-		
Licences and permits													-		
Agency services													-		
Transfer receipts - operational													-		
Other revenue													-		
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source															
Transfer receipts - capital													-		
Contributions recognised - capital & Contributed assets													-		
Proceeds on disposal of PPE													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits													-		
Decrease (Increase) in non-current debtors													-		
Decrease (increase) other non-current receivables													-		
Decrease (increase) in non-current investments													-		
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type															
Employee related costs													-		
Remuneration of councillors													-		
Finance charges													-		
Bulk purchases - Electricity													-		
Bulk purchases - Water & Sewer													-		
Other materials													-		
Contracted services													-		
Transfers and grants - other municipalities													-		
Transfers and grants - other													-		
Other expenditure													-		
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type															
Capital assets													-		
Repayment of borrowing													-		
Other Cash Flows/Payments													-		
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year begin:													-	-	-
Cash/cash equivalents at the month/year end:													-	-	-

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

WC041 Kannaland - NOT REQUIRED - municipality does not have entities

[illegible]

WC041 Kannaland - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

References
1. Total agreement period from commencement until end
2. Annual value

WC041 Kannaland - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
		Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

WC041 Kannaland - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	54,480	25,868	25,868	-	-	-
Infrastructure - Road transport		-	-	-	9,313	9,313	9,313	-	-	-
Roads, Pavements & Bridges					9,313	9,313	9,313			
Storm water					-	-	-			
Infrastructure - Electricity		-	-	-	16,000	16,000	16,000	-	-	-
Generation					-	-	-			
Transmission & Reticulation					16,000	16,000	16,000			
Street Lighting					-	-	-			
Infrastructure - Water		-	-	-	19,167	555	555	-	-	-
Dams & Reservoirs					19,167	555	555			
Water purification					-	-	-			
Reticulation					-	-	-			
Infrastructure - Sanitation		-	-	-	10,000	-	-	-	-	-
Reticulation					10,000	-	-			
Sewerage purification					-	-	-			
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	110	473	473	-	-	-
General vehicles										
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment					-	-	-			
Computers - hardware/equipment					-	-	-			
Furniture and other office equipment					110	473	473			
Abattoirs					-	-	-			
Markets					-	-	-			
Civic Land and Buildings					-	-	-			
Other Buildings					-	-	-			
Other Land					-	-	-			
Surplus Assets - (Investment or Inventory)					-	-	-			
Other					-	-	-			
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	-	-	-	54,590	26,341	26,341	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

- - -39,477,447

- - - - - - -

WC041 Kannaland - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

[illegible]

Specialised vehicles		-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-	-	-39,477,447	-	-	-	-	-	-
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[illegible]

Intangibles		-	-	-	-	-	-	-	-
Computers - software & programming									
Other (list sub-class)									
Total Repairs and Maintenance Expenditure	1	96	-	4,143	7,177	2,152	2,152	-	-

Specialised vehicles		-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									

R&M as a % of PPE		0.0%	0.0%	1.4%	2.2%	0.7%	0.7%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		0.1%	0.0%	2.5%	4.9%	1.5%	1.5%	0.0%	0.0%	0.0%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance		-	-	-	(50)	-	-	-	-	-
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WC041 Kannaland - Supporting Table SA34d Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19
R thousand										
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		-	-	-	11,716	8,886	8,886	-	-	-
Infrastructure - Road transport		-	-	-	2,428	2,428	2,428	-	-	-
Roads, Pavements & Bridges					2,428	2,428	2,428			
Storm water					-	-	-			
Infrastructure - Electricity		-	-	-	2,826	1,826	1,826	-	-	-
Generation					-	-	-			
Transmission & Reticulation					2,826	1,826	1,826			
Street Lighting					-	-	-			
Infrastructure - Water		-	-	-	3,653	2,353	2,353	-	-	-
Dams & Reservoirs					3,653	2,353	2,353			
Water purification					-	-	-			
Reticulation					-	-	-			
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	2,808	2,278	2,278	-	-	-
Waste Management					27	47	47			
Transportation					-	-	-			
Gas					-	-	-			
Other					2,781	2,231	2,231			
<u>Community</u>		-	-	-	725	1,105	1,105	-	-	-
Parks & gardens					153	123	123			
Sportsfields & stadia					-	-	-			
Swimming pools					2	252	252			
Community halls					436	336	336			
Libraries					54	44	44			
Recreational facilities					-	-	-			
Fire, safety & emergency					-	-	-			
Security and policing					-	180	180			
Buses					-	-	-			
Clinics					-	-	-			
Museums & Art Galleries					-	-	-			
Cemeteries					30	20	20			
Social rental housing					-	-	-			
Other					50	150	150			
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Buildings										
Other										
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<u>Other assets</u>		18,708	13,432	-	325	483	483	-	-	-
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment					-	-	-			
Computers - hardware/equipment					-	-	-			
Furniture and other office equipment					-	-	-			
Abattoirs					-	-	-			
Markets					-	-	-			
Civic Land and Buildings					-	-	-			
Other Buildings					-	-	-			
Other Land					-	-	-			
Surplus Assets - (Investment or Inventory)					-	-	-			
Other		18,708	13,432		325	483	483			
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-
List sub-class										
<u>Biological assets</u>		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-

Computers - software & programming Other (list sub-class)									
Total Depreciation	1	18,708	13,432	-	12,766	10,474	10,474	-	-

Specialised vehicles		-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Check	-	-	(9,843)	-	-	-	-	-	-
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WC041 Kannaland - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive Council		-	-	-				
Vote 2 - Corporate Services		-	-	-				
Vote 3 - Financial Services		-	-	-				
Vote 4 - Technical Services		-	-	-				
Vote 5 - CALITZDORP SPA		-	-	-				
Vote 6 -		-	-	-				
Vote 7 -		-	-	-				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		-	-	-	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive Council								
Vote 2 - Corporate Services								
Vote 3 - Financial Services								
Vote 4 - Technical Services								
Vote 5 - CALITZDORP SPA								
Vote 6 -								
Vote 7 -								
Vote 8 -								
Vote 9 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		-	-	-	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

WC041 Kannaland - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
R thousand	4			2	6	3	3	5								
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>																
Parent Capital expenditure																
	1											-	-	-		
Entities: <i>List all capital projects grouped by Entity</i>																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure																
Total Capital expenditure																
References																
1. Must reconcile with Budgeted Capital Expenditure																
2. As per Table SA6																
3. As per Table SA34																
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote																
5. Correct to seconds. Provide a logical starting point on networked infrastructure.																
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13																

Check -

WC041 Kannaland - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
							Year					
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				Examples	Examples							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References

- 1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
- 2. Refer MFMA s30
- 3. As per Table SA34
- 4. Correct to seconds. Provide a logical starting point on networked infrastructure.